

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Cecere Associates, L.L.C.
Debtor

Case No. 09-30759 (DHS)
Reporting Period: 8/1/2010 - 8/31/2010

Federal Tax I.D. # 20-1531279

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached |
|--|------------------------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements | MOR-1 | N/A | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1 (CONT) | N/A | |
| Copies of bank statements | | N/A | |
| Cash disbursements journals | | N/A | |
| Statement of Operations | MOR-2 | N/A | |
| Balance Sheet | MOR-3 | X | |
| Status of Post-petition Taxes | MOR-4 | X | |
| Copies of IRS Form 6123 or payment receipt | | N/A | |
| Copies of tax returns filed during reporting period | | N/A | |
| Summary of Unpaid Post-petition Debts | MOR-4 | X | |
| Listing of Aged Accounts Payable | | N/A | |
| Accounts Receivable Reconciliation and Aging | MOR-5 Pt 1 | N/A | |
| Debtor Questionnaire | MOR-5 Pt 2 | X | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*: /s/ Michael Cecere

Date 11/7/2010

Printed Name of Authorized Individual: Michael Cecere, Member

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.